ANURA GROUP OF COMPANIES

NOT USE

Customer : *ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1865/AN30-14/60037
Present count : 2
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

DLA-1865/AN30-14/60037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	35,755.00
Credit Balance	0		
Error Correction	0		
		Received total	35,755.00
		Receivable total	35,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		**Cheque no :** 402328 **Cheque present date :** 12-10-2023 **Bank / Branch :** 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	35,755.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1865/AN30-14/60037
Present count : 2
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B287966	10-08-2023	DLA	35,755.00	0.00	0.00	0.00	35,755.00	35,755.00	0.00		
Total				**35,755.00**	**0.00**	**0.00**	**0.00**	**35,755.00**	**35,755.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration	: AN30 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1865/AN30-14/60037	Create date	: 30 - August - 2023
Present count	: 2	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY